

UNITED STATES BANKRUPTCY COURT

Southern District of West Virginia

In re Charleston Newspapers,
Debtor

Case No. 18-20033

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March

Date filed: April 18, 2018

Line of Business: Newspaper/Media

NAISC Code: 5111

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Norman W. Shumate III

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL INCOME \$ 13,457,839

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>656,785</u>
Cash on Hand at End of Month	\$ <u>1,504,981</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 1,381,841

(*Exhibit B*)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL EXPENSES \$ 12,609,642

(*Exhibit C*)

CASH PROFIT

INCOME FOR THE MONTH (<i>TOTAL FROM EXHIBIT B</i>)	\$ <u>13,457,839</u>
EXPENSES FOR THE MONTH (<i>TOTAL FROM EXHIBIT C</i>)	\$ <u>12,609,642</u>
(<i>Subtract Line C from Line B</i>)	CASH PROFIT FOR THE MONTH \$ <u>848,197</u>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 140,003

(*Exhibit D*)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 0

(*Exhibit E*)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(*Exhibit F*)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 206
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 4

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,692,500	\$ 13,457,839	\$ 11,765,339
EXPENSES	\$ 1,969,575	\$ 12,609,642	\$ 10,640,067
CASH PROFIT	\$ (277,075)	\$ 848,197	\$ 1,125,272

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 0
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 848,998
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ (848,998)

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Vendor	Vendor Name	Description	Trx Date	Due Date	Amount
12460	River Cities Printing	162900	03/27/2018	04/05/2018	426.54
12460	River Cities Printing	163509	03/30/2018	04/10/2018	329.80
5499	MASTERMAN S	2284644	03/26/2018	04/19/2018	68.70
12318	Matheson Tri-Gas Inc.	1749585700	03/29/2018	04/26/2018	177.49
90000458	Katherine E Mobley	petty cash	04/05/2018	04/05/2018	231.51
12524	Pinnacle Supply LLC	supplies	03/23/2018	04/10/2018	778.47
11875	Purchase Power	8000909001449110	03/19/2018	04/10/2018	1456.43
2442	BLUEFIELD DAILY TELEGRAPH	171072	03/31/2018	04/26/2018	740.20
11591	UNITED BANKCARD CENTER	5477236100089145	03/27/2018	04/21/2018	350.00
11591	UNITED BANKCARD CENTER	5744236100911554	03/27/2018	04/19/2018	2335.53
95003174	Patrick Riley	0743174A	03/31/2018	03/31/2018	374.78
95007020	Diana Lynn Lucas	1277020A	03/31/2018	03/31/2018	683.95
95010909	THOMAS SUMMERS	1652836A	03/31/2018	03/31/2018	925.86
95013113	JAMIE ACORD	1667285A	03/31/2018	03/31/2018	612.22
95130500	Monica Tompa	1829807A	03/31/2018	03/31/2018	807.02
95061900	DEBBIE REDMAN	2063276A	03/31/2018	03/31/2018	1302.35
95841903	LORI WHITE	2063545A	03/31/2018	03/31/2018	249.71
95013188	JAMES JOHNSON JR	2118132A	03/31/2018	03/31/2018	1078.67
95007206	ANGELA MARTINEZ	2135248A	03/31/2018	03/31/2018	243.63
95009301	TOM ROMINE JR	2193214A	03/31/2018	03/31/2018	1735.49
95008798	Matthew Thaxton	2198798A	03/31/2018	03/31/2018	360.30
95195200	SHEILA SLATER	2238443A	03/31/2018	03/31/2018	646.81
95009909	Charley Egnor	2239909A	03/31/2018	03/31/2018	1016.01
95193206	CHASTITY D GOOD	2253962A	03/31/2018	03/31/2018	301.03
95011006	MELISSA SHAFFER	2255554A	03/31/2018	03/31/2018	844.22
95011006	MELISSA SHAFFER	2255554B	03/31/2018	03/31/2018	211.25
95013302	JEREMIAH ELLIOTT	2272509A	03/31/2018	03/31/2018	234.31
95016002	WILLIAM GROVER	2285070A	03/31/2018	03/31/2018	585.35
95134100	SARAH PITTMAN	2313584A	03/31/2018	03/31/2018	680.48
95000980	Sean Sydnor	2330980A	03/31/2018	03/31/2018	427.05
95142415	Stephen Thomas	2413807A	03/31/2018	03/31/2018	791.70
95008041	Kyler Deel	2478041A	03/31/2018	03/31/2018	923.57
95010615	KEITH A PRICE	2581315A	03/31/2018	03/31/2018	1050.96
95181412	KELLY REIMERT	2606152A	03/31/2018	03/31/2018	548.11
95016601	GUY MILLER	2848305A	03/31/2018	03/31/2018	490.67
95061300	HELENA HUDNALL	2848977A	03/31/2018	03/31/2018	519.45
95151107	Randall Holbert	2908328A	03/31/2018	03/31/2018	1630.25
95001059	Samuel Sizemore	2981059A	03/31/2018	03/31/2018	418.85
95071302	Joey Adkins	2982184A	03/31/2018	03/31/2018	398.26
95004902	Steven Dempsey	2984104A	03/31/2018	03/31/2018	3222.09
95003504	TERESA TOWNSEND	3044675A	03/31/2018	03/31/2018	1043.24
95148103	Ronnie Jackson	3044853A	03/31/2018	03/31/2018	852.58
95005329	Terri Dunbar	3045329A	03/31/2018	03/31/2018	129.01
95018270	JONATHAN DAVIS	3060828A	03/31/2018	03/31/2018	423.69
95018900	STEPHANIE HODGES	3135739A	03/31/2018	03/31/2018	318.55
95012300	DORSEL LEE ERWIN	3137231A	03/31/2018	03/31/2018	981.02
95012300	DORSEL LEE ERWIN	3137231B	03/31/2018	03/31/2018	951.56
95000202	LORA BISHOP	3175425A	03/31/2018	03/31/2018	675.05
95194410	SCOTT BOBINGER	3176984A	03/31/2018	03/31/2018	821.28
95012805	Michelle L. Stephenson	3253354A	03/31/2018	03/31/2018	212.55
95012805	Michelle L. Stephenson	3253354B	03/31/2018	03/31/2018	311.16
95618005	PRISCILLA ESKEW	3277149A	03/31/2018	03/31/2018	555.39
95004410	DARREN RAY	3295433A	03/31/2018	03/31/2018	731.69
95013003	Kenneth Simmons	3296116A	03/31/2018	03/31/2018	306.09
95008223	Charles Karr	3338223A	03/31/2018	03/31/2018	383.20
95019600	JOSHUA REDMAN	3412374A	03/31/2018	03/31/2018	184.86
95180605	JAMES DRAKE	3512739A	03/31/2018	03/31/2018	723.17
95181606	DANA STINSON	3541872A	03/31/2018	03/31/2018	978.13
95009201	LINDA DAVIS	3542241A	03/31/2018	03/31/2018	790.67
95006107	Thomas Romine Sr	3702746A	03/31/2018	03/31/2018	403.96
95006902	Sean Keating	3703997A	03/31/2018	03/31/2018	744.22
95000900	Max Lowther	3726947A	03/31/2018	03/31/2018	370.68
95112704	Danny Hall	3808248A	03/31/2018	03/31/2018	700.70
95000561	GARY M GARRETT	3827325A	03/31/2018	03/31/2018	646.82
95066911	David Kevin Davis	3905840A	03/31/2018	03/31/2018	399.10
95000700	JAMES WILLIAMS	3941022A	03/31/2018	03/31/2018	143.50
95151803	Robert Holbert	3980859A	03/31/2018	03/31/2018	758.82
95073501	BRENDA KEATON	4061675A	03/31/2018	03/31/2018	672.81
95158705	John D. Coleman	4081469A	03/31/2018	03/31/2018	421.69
95001591	ROBERT A BAILEY	4114564A	03/31/2018	03/31/2018	957.61
95021806	JOSEPH STARCHER	4115453A	03/31/2018	03/31/2018	896.88
95007420	Pamela Kay Moore	4157420A	03/31/2018	03/31/2018	430.80
95001234	Sarah Young	4171234A	03/31/2018	03/31/2018	880.05
95153611	CHARLES SPILLMAN	4193685A	03/31/2018	03/31/2018	356.96
95001706	Ivan D. Brooks	4199372A	03/31/2018	03/31/2018	459.18
95068304	JOBE GILL	4234131A	03/31/2018	03/31/2018	333.46
95062504	DARLENE BELCHER	4255561A	03/31/2018	03/31/2018	936.45

Vendor	Vendor Name	Description	Trx Date	Due Date	Amount
95005721	Phylliss Bowman	4255721A	03/31/2018	03/31/2018	392.99
95016911	DEBBIE PAYNE	4257167A	03/31/2018	03/31/2018	950.97
95005546	James Matthew Santmyer	4295546A	03/31/2018	03/31/2018	901.62
95004103	Kasia Withrow	4372457A	03/31/2018	03/31/2018	802.84
95004148	William Boggs	4414148A	03/31/2018	03/31/2018	495.62
95109005	OKEY TOTTEN	4520636A	03/31/2018	03/31/2018	548.41
95180320	JONATHAN MUSSWHITE	4684338A	03/31/2018	03/31/2018	380.82
95000919	Vernon Turley	4720919A	03/31/2018	03/31/2018	1364.43
95010801	Ernest Hudhall	4867339A	03/31/2018	03/31/2018	384.50
95848013	DEBORAH HOGAN	4903953A	03/31/2018	03/31/2018	1135.66
95042700	James Lee Casto	4927874A	03/31/2018	03/31/2018	772.50
95003892	Cathy Miller	4943892A	03/31/2018	03/31/2018	341.17
95004301	DAVID RICHMOND	4983565A	03/31/2018	03/31/2018	1025.46
95001705	KATHY CRAIG	5025363A	03/31/2018	03/31/2018	320.72
95001101	Tami Kay Slayton	5041126A	03/31/2018	03/31/2018	789.95
95064603	BRINDA RAMSEY	5043774A	03/31/2018	03/31/2018	135.62
95020902	Richard Chapman	5067988A	03/31/2018	03/31/2018	379.50
95002001	Jeffrey Ayers	5085076A	03/31/2018	03/31/2018	287.61
95011201	Dencil Reynolds Jr.	5135801A	03/31/2018	03/31/2018	763.05
95006013	JOSEPH MILLER	5156772A	03/31/2018	03/31/2018	385.07
95061061	DEBRA CHAPMAN	5234254A	03/31/2018	03/31/2018	689.69
95008885	Shawn Richmond	5298885A	03/31/2018	03/31/2018	839.87
95130413	MARK HINDLE	5317855A	03/31/2018	03/31/2018	282.66
95021907	JOHN D DAHLIN	5331330A	03/31/2018	03/31/2018	267.89
95018301	JEREMY SHAMBLIN	5337783A	03/31/2018	03/31/2018	680.29
95007772	Amanda Shamblin	5357772A	03/31/2018	03/31/2018	145.48
95111015	DERRICK GEORGE	5411291A	03/31/2018	03/31/2018	255.21
95065807	CAROLYN HAGER	5823427A	03/31/2018	03/31/2018	565.14
95065807	CAROLYN HAGER	5823427B	03/31/2018	03/31/2018	1352.44
95172009	TIM CRAIG	5826020A	03/31/2018	03/31/2018	451.94
95000751	R. SUZETTE BRAGG	5949037A	03/31/2018	03/31/2018	579.48
95001600	LINDA MCCUMBERS	5980426A	03/31/2018	03/31/2018	293.25
95014804	DONALD BRAGG	5981334A	03/31/2018	03/31/2018	1216.89
95002508	Mary McCourt	6042508A	03/31/2018	03/31/2018	369.16
95006970	PAUL WESLEY MORRIS	6082068A	03/31/2018	03/31/2018	640.32
95003459	Lisa Robin Salyers	6153459A	03/31/2018	03/31/2018	695.88
95068600	Allen Pauley	6159279A	03/31/2018	03/31/2018	437.11
95004874	Ricky Totten	6194874A	03/31/2018	03/31/2018	707.47
95001803	MELANIE CARPENTER	6705918A	03/31/2018	03/31/2018	240.66
95009796	Nicole Turpin	6789796A	03/31/2018	03/31/2018	151.24
95006303	John Watson	6926303A	03/31/2018	03/31/2018	256.23
95002883	Rebecca Moore-Stinson	6982883A	03/31/2018	03/31/2018	147.47
95006300	Hoyt Pauley	7170661A	03/31/2018	03/31/2018	777.36
95014000	GRACE TOTTEN	7866055A	03/31/2018	03/31/2018	346.83
95000512	KEVIN DEAN	8785282A	03/31/2018	03/31/2018	695.65
95003308	MEAGAN WHITE	8831445A	03/31/2018	03/31/2018	540.13
95018201	MICHAEL W. DORSEY	8989248A	03/31/2018	03/31/2018	819.69
95014460	MARK PAULEY	9284652A	03/31/2018	03/31/2018	1048.77
95002509	William H. Grover	9442509A	03/31/2018	03/31/2018	879.53
95006906	RAYMOND WHITING	9848996A	03/31/2018	03/31/2018	394.09
95066911	David Kevin Davis	March 2018 EOM	03/31/2018	03/31/2018	469.28
12468	Dolan Drennen	March 2018 EOM Pay	03/31/2018	03/31/2018	858.86
99070043	Michael Dorsey	March 2018 EOM Pay	03/31/2018	03/31/2018	714.85
99069697	SEAN FERRELL	March 2018 EOM Pay	03/31/2018	03/31/2018	1041.85
12459	Steven R. Carmichael	March 2018 EOM Pay	03/31/2018	03/31/2018	2068.96
99069280	Steven Roy Drummer	March 2018 EOM Pay	03/31/2018	03/31/2018	1137.77
12569	Factor Systems Inc	cnpapers	03/31/2018	04/10/2018	4630.22
99069649	CARL PRIDEMORE	contact hauling	04/10/2018	04/10/2018	1525.00
99070131	shandi masters	contact hauling	04/10/2018	04/10/2018	350.00
99069032	Bobby Dolin	contact hauling racine	04/10/2018	04/10/2018	321.43
12459	Steven R. Carmichael	contract hauling ekview	04/03/2018	04/03/2018	200.00
99069798	MICHAEL MOSS	contract hauling beckly/lewis	04/10/2018	04/10/2018	1515.39
99069280	Steven Roy Drummer	contract hauling huntington	04/03/2018	04/03/2018	375.00
99069032	Bobby Dolin	contract hauling logan	04/10/2018	04/10/2018	1057.15
99069970	Robert Dolin	contract hauling pt pleasant	04/10/2018	04/10/2018	1028.58
90005267	Franco G. Colonna	expense tolls	04/03/2018	04/03/2018	6.50
12468	Dolan Drennen	gs6	04/05/2018	04/05/2018	200.00
90005130	Bobby L. Skeen II	mileage circ	04/10/2018	04/10/2018	343.07
90005864	Hilbert J. Robinson II	mileage circ	04/05/2018	04/05/2018	721.81
90005774	James L. Kirk	mileage circ	04/03/2018	04/03/2018	462.55
90003152	James M. Hyer	mileage circ	04/05/2018	04/05/2018	783.58
90005702	Jerry W. Garretson	mileage circ	04/05/2018	04/05/2018	363.66
90005402	Julius T. Jackson III	mileage circ	04/03/2018	04/03/2018	176.58
12346	Pro 1 Automotive LLC	repairs	04/03/2018	04/03/2018	1116.84
2442	BLUEFIELD DAILY TELEGRAPH	sc0001	03/31/2018	04/26/2018	297.52
99070134	Ashley Southerly	sub t00119	04/05/2018	04/05/2018	170.60
99070133	Meridith Ann Stevens	sub t0027	04/03/2018	04/03/2018	331.96

Vendor	Vendor Name	Description	Trx Date	Due Date	Amount
90006304	Nicole Rowe	toll expenses	04/05/2018	04/05/2018	8.00
1252	Andrews McNeil Syndication	103970	03/31/2018	04/05/2018	1149.62
1252	Andrews McNeil Syndication	103971	03/31/2018	04/05/2018	768.59
1252	Andrews McNeil Syndication	119044	03/31/2018	04/12/2018	37.44
1246	United Feature Syndicate	303970	03/31/2018	04/05/2018	165.70
11142	United Feature Syndicate	303971	03/31/2018	04/05/2018	283.66
4000	United Feature Syndicate	303973	03/31/2018	04/05/2018	295.15
1252	Andrews McNeil Syndication	1039783	03/31/2018	03/31/2018	1678.15
11639	NewsArt.com	1st qtr	03/31/2018	04/05/2018	32.50
99066413	Nicholas R. Brockman	2 stories	04/03/2018	04/03/2018	80.00
12534	Guarantee Digital	2018 march	03/31/2018	04/26/2018	107.00
12619	OwnLocal Inc	2018 march	03/31/2018	04/26/2018	103.00
12499	P & A Enterprises	2018 march	03/31/2018	04/03/2018	200.00
12481	Heller Syndication	2018 march cartoon	03/29/2018	03/29/2018	28.00
99051338	Allison Dascoli	ask the vet	04/05/2018	04/05/2018	60.00
11777	JAMES E CASTO	book reviews	04/03/2018	04/03/2018	50.00
12503	Clayton R. Jones	cartoons	04/03/2018	04/03/2018	20.00
12492	Wade P. McComas	cartoons	04/05/2018	04/05/2018	50.00
12437	AdPay	cnb1005	03/31/2018	04/10/2018	1000.00
5636	Brown Communications	column	04/03/2018	04/03/2018	50.00
99048537	Pam Harvit	column	04/03/2018	04/03/2018	100.00
7261	Alyce Faye Bragg	columns	04/03/2018	04/03/2018	160.00
11845	Hoppy Kercheval	columns	04/05/2018	04/05/2018	30.00
12640	Jane E Powell	culinary team	04/05/2018	04/05/2018	50.00
99069942	Alexander G. Cole	garden team	04/03/2018	04/03/2018	50.00
99069953	Brittney Blevins	garden team	04/03/2018	04/03/2018	50.00
99069952	Christopher Michael Postalwait	garden team	04/03/2018	04/03/2018	50.00
12419	Sandra Wells	interviews	04/03/2018	04/03/2018	1000.00
99068317	Christopher M. Anderson	mountaineer gameday	04/10/2018	04/10/2018	125.00
99069538	Terry Fletcher	office shifts	04/03/2018	04/03/2018	560.00
99068976	Donald Ryan	on the town	04/03/2018	04/03/2018	250.00
90006558	Kate Mishkin	report on pipeline	04/10/2018	04/10/2018	53.47
99036879	Christopher Wade	sports clerks	04/05/2018	04/05/2018	280.00
10188	Couch Slouch Inc.	sports columns	04/05/2018	04/05/2018	60.00
99035921	Frank Giardina	sports columns	04/10/2018	04/10/2018	80.00
12655	Aaron J Lynch-Kelley	sports stringer	04/03/2018	04/03/2018	400.00
12571	Martin W. G. King	travel team	04/03/2018	04/03/2018	75.00
12612	Delmer B White	vent line	04/03/2018	04/03/2018	200.00
12606	Candace R Nelson	wv culinary team	04/03/2018	04/03/2018	75.00
12664	Liana Krisoff	wv culinary team	04/03/2018	04/03/2018	75.00
12608	Sally Miller	wv culinary team	04/10/2018	04/10/2018	75.00
12615	Susan M Maslowski	wv culinary team	04/03/2018	04/03/2018	75.00
5932	David Williams	wvso reviews	04/03/2018	04/03/2018	80.00
5495	Terminix Processing Center	1122827	04/10/2018	05/25/2018	74.00
12441	Second Street Media Inc.	marc emails	04/01/2018	04/05/2018	745.00
11944	Subscription Services North Inc.	sales	04/01/2018	04/05/2018	699.50
12184	TCN Inc.	sales	03/31/2018	04/05/2018	455.49
90001039	Fredrick B. Ferguson	expense	04/03/2018	04/03/2018	46.65
90006527	Lacie Pierson	expense	04/03/2018	04/03/2018	15.00
90001999	Richard P. Ryan	expense newsroom	04/03/2018	04/03/2018	13.90
90001336	Michael W. Parsons	expense popmount	04/03/2018	04/03/2018	23.09
90006508	Caitlin Coyne	mieage newsroom	04/03/2018	04/03/2018	137.75
90006394	Carlee Lammers	mieage newsroom	04/03/2018	04/03/2018	157.18
90000445	Christopher A. Dorst	mileage newsroom	04/03/2018	04/03/2018	178.64
90003274	Derek S. Redd	mileage newsroom	04/12/2018	04/12/2018	94.57
90001039	Fredrick B. Ferguson	mileage newsroom	04/03/2018	04/03/2018	239.54
90006395	Jennifer Gardner	mileage newsroom	04/10/2018	04/10/2018	114.84
90000022	Kenneth J. Kemp	mileage newsroom	04/10/2018	04/10/2018	183.57
90006527	Lacie Pierson	mileage newsroom	04/03/2018	04/03/2018	33.06
90006038	Brandon C. Barnes	mileage retail	04/03/2018	04/03/2018	68.15
90006542	Holly Hartshorne	mileage retail	04/03/2018	04/03/2018	70.76
90005481	John M. McGucken	mileage retail	04/03/2018	04/03/2018	27.84
90006391	Kaci Foster	mileage retail	04/03/2018	04/03/2018	112.52
90001661	Lee A. Williams	mileage retail	04/03/2018	04/03/2018	56.26
90000400	Lynn Peery	mileage retail	04/03/2018	04/03/2018	189.37
90003096	Michael L. Morris	mileage retail	04/03/2018	04/03/2018	138.91
90004723	Natalie S. Anderson	mileage retail	04/03/2018	04/03/2018	289.00
90001098	Robert L. Smith II	mileage retail	04/03/2018	04/03/2018	204.16
90002207	Mitchell L. Vingle	wvu football pro day	04/03/2018	04/03/2018	72.70
1212	RYDER TRANSPORTATION SERVICES	00492201748	04/02/2018	04/05/2018	728.71
12378	Lumos	160061731	03/20/2018	04/10/2018	1080.00
12683	Appalachian Power	02362198018	03/29/2018	04/19/2018	1641.96
12684	WV American Water	102822002304988	03/30/2018	04/17/2018	250.21
12684	WV American Water	1028220023049871	03/29/2018	04/05/2018	314.25
12684	WV American Water	1028220023105122	03/29/2018	04/05/2018	20.96
12685	WV American Water	1028220023417948	03/30/2018	04/17/2018	4718.32
12684	WV American Water	1028220023418019	03/29/2018	04/05/2018	295.82

Vendor	Vendor Name	Description	Trx Date	Due Date	Amount
12685	WV American Water	1028220023418019	03/29/2018	04/17/2018	295.82
12684	WV American Water	10282200234179848	03/30/2018	04/05/2018	718.32
9920	Frontier	30434848000808174	03/16/2018	04/10/2018	1456.99
9920	Frontier	30471160420515179	03/20/2018	04/10/2018	4851.86
12687	Mountaineer Gas Company-gm	365784-700574	04/03/2018	04/19/2018	1167.14
12584	Brechbuhler Scales Inc	08001654	03/20/2018	04/17/2018	324.08
11764	Stanley Hunt DuPree & Rhine	50000061	04/05/2018	04/10/2018	200.00
11816	Highmark West Virginia	company code 26	03/27/2018	03/20/2018	3638.30
99013737	Kanawha - Chas. Humane Assoc.	donations	03/31/2018	04/10/2018	40.00
1251	UNITED WAY OF CENTRAL WEST VIRGINIA	employee	03/31/2018	04/10/2018	8.00

\$ 140,003.46

Salaries & Wages & Payroll Taxes	0.00
Supplies	3,468.94
Distribution Expenses	100,230.05
Services	10,186.28
Promotion & Marketing	1,899.99
Travel & Meals	2,467.46
Rentals	728.71
Utilities	16,811.65
Repairs & Maintenance	324.08
Administrative	3,886.30
Legal Fees	<u>0.00</u>

\$ 140,003.46 Total AP as of 3/31/18

EXHIBIT F - All Bank Statements

Last statement: February 28, 2018
 This statement: March 31, 2018
 Total days in statement period: 31

COPIES OF CHECKS AVAILABLE UPON REQUEST

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 (507)

Direct inquiries to:
 800 327 9862

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

CHARLESTON NEWSPAPERS
 OPERATING ACCOUNT
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

Analyzed Business Checking

Account number	1461	Beginning balance	\$668,978.16
Enclosures	507	Total additions	12,476,197.40
Low balance	\$337,395.10	Total subtractions	11,620,996.65
Average balance	\$612,168.51	Ending balance	\$1,524,178.91
Avg collected balance	\$580,025		

CHECKS

Number	Date	Amount	Number	Date	Amount
8321	03-02	250.00	308010 *	03-06	4.08
10155 *	03-19	140.72	308013 *	03-19	12.03
10156	03-14	301.78	308089 *	03-22	100.62
10157	03-27	125.38	308113 *	03-02	897.00
10158	03-23	301.78	308142 *	03-05	75.00
30847 *	03-16	17,000.00	308147 *	03-28	50.00
303376 *	03-01	10.88	308152 *	03-19	50.00
306565 *	03-02	8.73	308160 *	03-01	50.00
307043 *	03-16	20.00	308167 *	03-22	50.00
307533 *	03-12	33.76	308176 *	03-14	60.00
307552 *	03-06	35.28	308187 *	03-01	739.05
307565 *	03-07	6.09	308191 *	03-02	745.00
307573 *	03-16	54.23	308193 *	03-09	600.00
307634 *	03-28	50.00	308206 *	03-06	220.00
307638 *	03-19	50.00	308209 *	03-08	175.00
307652 *	03-19	50.00	308211 *	03-27	385.00
307653	03-22	50.00	308214 *	03-05	280.00
307816 *	03-20	28.08	308222 *	03-08	90.94
307887 *	03-06	12.93	308230 *	03-01	1,730.42
307890 *	03-06	40.00	308236 *	03-01	725.21
307952 *	03-06	25.00	308242 *	03-01	132.00
307976 *	03-07	1.51	308245 *	03-02	1,981.00
307988 *	03-28	9.09	308246	03-01	2,813.92
307990 *	03-12	15.14	308247	03-16	65.00
307996 *	03-22	92.14	308248	03-02	17,000.00
308002 *	03-06	6.30	308249	03-01	800.00

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March 31, 2018

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Number	Date	Amount	Number	Date	Amount
308251 *	03-01	55.00	308320	03-01	2,153.74
308253 *	03-09	100.00	308322 *	03-05	99.31
308254	03-08	63.00	308323	03-06	125.00
308255	03-05	964.97	308324	03-09	100.00
308256	03-20	85.00	308325	03-12	440.00
308257	03-02	145.00	308326	03-02	200.55
308258	03-20	120.00	308327	03-06	400.00
308259	03-07	486.45	308328	03-20	100.00
308261 *	03-07	85.00	308330 *	03-06	125.00
308262	03-06	50.00	308331	03-07	120.00
308263	03-06	2,376.96	308332	03-07	408.29
308265 *	03-08	39.12	308333	03-05	40.00
308266	03-16	27.31	308334	03-08	82.06
308267	03-12	13.49	308335	03-05	388.60
308269 *	03-01	22.47	308336	03-13	280.63
308271 *	03-22	175.43	308337	03-02	160.95
308273 *	03-05	9.94	308338	03-02	149.64
308274	03-12	5.58	308339	03-02	102.26
308275	03-06	30.63	308340	03-06	198.07
308276	03-05	25.07	308341	03-05	66.99
308277	03-13	17.63	308342	03-02	25.52
308278	03-02	15.97	308343	03-02	90.19
308279	03-16	11.25	308344	03-05	69.02
308283 *	03-13	40.90	308345	03-07	21.17
308285 *	03-21	9.69	308346	03-02	225.00
308286	03-15	14.71	308347	03-02	162.98
308290 *	03-09	10.74	308349 *	03-02	11.89
308294 *	03-06	9.09	308350	03-02	164.43
308295	03-06	9.74	308351	03-19	118.15
308296	03-19	14.25	308352	03-08	150.16
308298 *	03-16	13.25	308353	03-06	7,005.00
308299	03-06	9.94	308354	03-07	752.64
308300	03-20	7.32	308355	03-06	322.05
308302 *	03-20	27.75	308356	03-06	90.78
308303	03-07	15.33	308357	03-06	4.00
308304	03-14	13.41	308358	03-21	200.00
308306 *	03-06	9.98	308359	03-06	595.00
308308 *	03-21	11.65	308360	03-06	954.20
308309	03-05	5.84	308361	03-06	23.16
308310	03-05	15.58	308362	03-09	22,309.74
308311	03-02	269.12	308363	03-15	276.00
308312	03-06	2,930.00	308364	03-07	323.62
308313	03-12	1,183.00	308365	03-06	644.05
308315 *	03-02	155.15	308366	03-08	442.98
308316	03-06	78.00	308367	03-05	1,267.76
308317	03-02	155.00	308368	03-06	767.31
308318	03-12	416.79	308369	03-07	1,115.77
308319	03-07	350.00	308370	03-08	664.69

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Number	Date	Amount
308371	03-06	436.08
308372	03-05	247.54
308373	03-06	1,840.93
308374	03-06	684.71
308375	03-12	1,525.56
308376	03-06	353.59
308377	03-06	1,021.60
308378	03-05	321.78
308379	03-08	655.80
308380	03-08	396.46
308381	03-20	371.34
308382	03-06	656.97
308383	03-06	884.50
308384	03-05	492.89
308385	03-07	668.74
308386	03-06	974.44
308387	03-07	717.22
308388	03-05	153.32
308389	03-06	404.90
308390	03-08	351.61
308391	03-07	327.66
308392	03-06	662.85
308393	03-06	545.77
308394	03-08	260.17
308395	03-20	158.81
308396	03-08	568.00
308397	03-08	130.00
308398	03-07	153.10
308399	03-27	120.00
308400	03-14	270.00
308402 *	03-08	341.65
308403	03-14	60.00
308404	03-09	119.00
308405	03-09	200.00
308406	03-19	60.00
308407	03-09	200.00
308408	03-07	79.14
308409	03-08	450.00
308410	03-07	161.24
308411	03-09	438.23
308412	03-07	202.96
308413	03-07	134.72
308414	03-20	36.90
308415	03-09	192.27
308416	03-12	3,633.80
308417	03-12	18,883.79
308418	03-12	1,755.70
308419	03-13	75.00

Number	Date	Amount
308420	03-12	940.37
308421	03-12	432.35
308422	03-12	4,000.00
308423	03-09	1,401.51
308424	03-12	535.35
308427 *	03-12	400.00
308428	03-12	3,859.01
308429	03-14	311.58
308430	03-23	600.00
308431	03-13	82.85
308432	03-13	141.83
308433	03-13	295.15
308435 *	03-09	927.04
308436	03-09	25,000.00
308437	03-19	60.00
308438	03-27	160.00
308439	03-21	15.00
308440	03-13	200.55
308441	03-19	30.00
308442	03-12	403.63
308443	03-14	493.47
308445 *	03-21	99.81
308446	03-09	142.39
308447	03-09	101.50
308448	03-09	462.26
308449	03-08	1,060.82
308450	03-21	24.17
308451	03-13	309.60
308452	03-15	135.63
308453	03-13	1,048.96
308454	03-13	2,016.52
308455	03-13	377.58
308456	03-14	5,593.73
308457	03-13	541.74
308458	03-15	28.00
308459	03-13	2,000.00
308460	03-21	67.41
308461	03-12	476.04
308462	03-13	350.48
308463	03-13	177.49
308464	03-13	192.20
308465	03-09	3,856.00
308466	03-12	393.17
308467	03-19	565.00
308468	03-13	200.00
308469	03-14	74.00
308470	03-14	9.74
308471	03-16	690.00

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Number	Date	Amount	Number	Date	Amount
308473 *	03-14	690.00	308528	03-19	200.00
308474	03-09	1,795.00	308529	03-21	265.00
308475	03-14	125.30	308530	03-19	78.00
308477 *	03-20	50.00	308531	03-22	220.00
308479 *	03-27	50.00	308532	03-20	570.00
308481 *	03-21	208.62	308533	03-19	280.00
308482	03-15	50.00	308534	03-20	220.00
308483	03-28	50.00	308535	03-19	385.00
308484	03-14	50.00	308536	03-20	330.00
308485	03-23	50.00	308537	03-19	280.00
308487 *	03-19	50.00	308538	03-19	200.00
308488	03-20	50.00	308539	03-19	165.00
308489	03-16	50.00	308540	03-19	235.00
308490	03-15	106.40	308541	03-19	350.00
308492 *	03-14	50.00	308542	03-22	145.00
308493	03-20	50.00	308543	03-21	325.00
308494	03-30	50.00	308544	03-16	200.55
308495	03-27	50.00	308545	03-20	150.00
308496	03-23	50.00	308546	03-26	35.00
308497	03-19	50.00	308547	03-19	112.24
308498	03-16	58.40	308548	03-19	359.92
308499	03-15	50.00	308549	03-26	76.05
308500	03-19	50.00	308550	03-21	436.12
308502 *	03-19	50.00	308551	03-21	90.94
308503	03-22	50.00	308552	03-29	174.16
308504	03-30	19.61	308553	03-20	199.52
308505	03-20	73.06	308554	03-27	23.09
308506	03-21	229.00	308555	03-20	1,000.00
308507	03-20	50.00	308556	03-21	37.80
308508	03-20	50.00	308557	03-29	372.00
308509	03-16	2,064.35	308558	03-22	135.83
308510	03-16	26.06	308559	03-26	146.24
308511	03-19	1,660.00	308560	03-20	9,533.37
308512	03-20	1,070.00	308561	03-16	173.70
308513	03-19	149.02	308562	03-22	35.00
308514	03-19	780.00	308564 *	03-26	9.75
308516 *	03-16	142.05	308565	03-28	24.21
308517	03-23	311.40	308567 *	03-20	12.50
308518	03-22	968.15	308569 *	03-19	18.79
308519	03-26	96.60	308571 *	03-21	21.08
308520	03-15	96.77	308573 *	03-20	4.57
308521	03-15	81.71	308576 *	03-20	13.50
308522	03-16	72.34	308577	03-20	111.42
308523	03-19	185.00	308580 *	03-23	5.17
308524	03-21	220.00	308581	03-21	13.94
308525	03-19	395.00	308584 *	03-20	20.44
308526	03-16	400.00	308585	03-20	199.97
308527	03-21	325.00	308586	03-21	26.18

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Number	Date	Amount	Number	Date	Amount
308589 *	03-20	48.53	308663	03-21	283.17
308591 *	03-21	13.94	308664	03-23	228.70
308592	03-29	5.24	308665	03-26	48.98
308593	03-21	47.68	308666	03-23	12.72
308594	03-26	9.32	308667	03-26	750.00
308597 *	03-27	4.87	308668	03-23	207.80
308598	03-29	5.21	308670 *	03-27	16.00
308599	03-20	4.33	308671	03-27	185.00
308600	03-21	22.31	308672	03-29	220.00
308601	03-22	11.77	308673	03-28	395.00
308602	03-27	25.10	308674	03-28	400.00
308603	03-28	16.89	308675	03-29	325.00
308604	03-29	31.47	308676	03-27	200.00
308605	03-28	11.25	308677	03-27	265.00
308606	03-20	43.50	308678	03-26	78.00
308608 *	03-27	11.80	308679	03-28	220.00
308610 *	03-20	12.15	308680	03-27	570.00
308612 *	03-23	30.61	308681	03-27	280.00
308613	03-21	5.87	308683 *	03-29	385.00
308614	03-28	11.75	308684	03-28	330.00
308615	03-20	9.00	308686 *	03-26	200.00
308617 *	03-20	15.69	308687	03-27	165.00
308628 *	03-26	24.56	308688	03-29	235.00
308629	03-20	15.69	308690 *	03-29	145.00
308633 *	03-20	15.14	308691	03-28	325.00
308635 *	03-26	11.25	308692	03-26	74.35
308637 *	03-22	142.02	308693	03-23	198.28
308638	03-19	13.25	308695 *	03-29	240.00
308639	03-20	40.22	308696	03-27	102.37
308642 *	03-22	15.07	308697	03-26	359.92
308643	03-22	17.41	308698	03-29	272.01
308646 *	03-27	667.54	308699	03-27	436.69
308647	03-21	42.72	308700	03-28	90.94
308648	03-19	558.88	308701	03-23	482.85
308649	03-20	1,020.99	308702	03-26	104.40
308650	03-20	608.44	308703	03-22	993.54
308651	03-20	59.15	308704	03-27	1,539.73
308652	03-21	8.00	308705	03-27	300.00
308653	03-22	17,000.00	308707 *	03-28	75.00
308654	03-22	311.40	308708	03-28	585.00
308655	03-20	3,726.55	308709	03-27	67.50
308656	03-29	55.00	308710	03-30	725.21
308657	03-15	63.08	308711	03-27	5,092.45
308658	03-21	104.86	308713 *	03-28	225.00
308659	03-21	122.10	308714	03-27	2,930.00
308660	03-22	255.82	308715	03-27	24.00
308661	03-23	213.78	308716	03-28	3,187.25
308662	03-22	150.00	308717	03-23	10,078.13

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March 31, 2018

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Number	Date	Amount	Number	Date	Amount
308718	03-29	17,000.00	308741 *	03-30	152.76
308719	03-26	927.04	308743 *	03-30	86.72
308720	03-27	395.00	308745 *	03-28	321.25
308722 *	03-28	144.20	308749 *	03-30	470.81
308725 *	03-29	306.22	308761 *	03-30	385.00
308726	03-30	33.34	308764 *	03-30	200.00
308727	03-27	34.51	308796 *	03-30	143.55
308729 *	03-30	231.80	308798 *	03-30	73.66
308733 *	03-30	75.00	308799	03-30	31.90
308738 *	03-28	121,032.96	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-01	Debit Memo ACH RETURN R01 RICHARD MARTIN	36.10
03-01	' ACH Debit PAYCOR INC. SVC-PAYCOR 180301 236744049616800 CHARLESTON NEWSPAPERS	922.77
03-01	' ACH Debit THE ASSOCIATED P CORP PYMNT 180301 2000419956	2,944.17
03-01	' ACH Debit Charleston Newsp AP DEPOSIT 180301 Charleston Newspapers	5,000.00
03-01	' ACH Debit MID ATLANTIC ACH PULLS 180301 RER20142 0000RER20142	10,909.35
03-01	' ACH Debit Charleston Newsp AP DEPOSIT 180301 Charleston Newspapers	13,112.20
03-01	' ACH Debit PAYCOR INC. tax fund 180301 149239909674726 CHARLESTON NEWSPAPERS	64,937.34
03-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1453	169,547.88
03-02	Debit Memo ACH RETURN R01 ROBERT HART	18.05
03-02	Debit Memo ACH RETURN R16 MARTIN SCHARF	18.05
03-02	Debit Memo ACH RETURN R01 THELMA HENSON	18.05
03-02	' ACH Debit Charleston Newsp AP DEPOSIT 180302 Charleston Newspapers	1,166.02

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Date	Description	Subtractions
03-02	' ACH Debit CHARLESTON NEWS ACH 180302 1550676079 CHARLESTON NEWS	1,310.81
03-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1399	3,282.26
03-05	' ACH Debit Charleston Newsp AP DEPOSIT 180305 Charleston Newspapers	51,728.83
03-06	' Cash Mgmt Trsfr Dr REF 0650741L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	36,164.67
03-06	' ACH Debit WV.gov wvipay.gov 180306 304-414-0265 Charleston Newspapers	67.35
03-07	Debit Memo ACH RETURN R02 MERVIN M PILBEAM	18.05
03-07	Debit Memo ACH RETURN R01 DOTTIE L ATKINSON	18.05
03-07	' ACH Debit Charleston Newsp AP DEPOSIT 180307 Charleston Newspapers	16,691.60
03-08	Debit Memo ACH RETURN R02 FRED SAYRE	18.05
03-08	' ACH Debit Charleston Newsp AP DEPOSIT 180308 Charleston Newspapers	13,112.20
03-09	' ACH Debit THE ASSOCIATED P CORP PYMNT 180308 2000421066	2,944.17
03-09	' ACH Debit CHARLESTON NEWS ACH 180309 1550676079 CHARLESTON NEWS	3,434.32
03-09	' ACH Debit Charleston Newsp AP DEPOSIT 180309 Charleston Newspapers	5,905.82
03-12	' ACH Debit WV.gov wvipay.gov 180312 304-414-0265 Charleston Newspapers	70.23
03-13	' Cash Mgmt Trsfr Dr REF 0720733L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	26,683.14
03-13	Debit Memo ACH RETURN R02 SHELBA KETCHUM	26.40
03-13	' ACH Debit BANKCARD PAYMENT 180313	3,668.25

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Date	Description	Subtractions
03-14	' ACH Debit Charleston Newsp AP DEPOSIT 180314 COMP Charleston Newspapers	4,384.47
03-14	' ACH Debit Charleston Newsp AP DEPOSIT 180314 Charleston Newspapers	60,579.25
03-15	Debit Memo ACH RETURN R04 JUDY NEAL	39.60
03-15	' ACH Debit BB&T IL PYMT 180315 ELIZABETH E CHI	610.18
03-15	' ACH Debit CHARLESTON NEWS ACH 180315 CHARLESTON NEWS	631.06
03-15	' ACH Debit PAYCOR INC. SVC-PAYCOR 180315 219005652004172 CHARLESTON NEWSPAPERS	2,446.62
03-15	' ACH Debit THE ASSOCIATED P CORP PYMNT 180315 2000422346	2,944.17
03-15	' ACH Debit PAYCOR INC. tax fund 180315 133925299753995 CHARLESTON NEWSPAPERS	66,452.06
03-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1453	171,870.02
03-16	Debit Memo ACH RETURN R02 VIRGIL BROWN	11.25
03-16	Debit Memo ACH RETURN R01 D HILL	13.45
03-16	Debit Memo ACH RETURN R01 B CROCKETT	18.05
03-16	Debit Memo ACH RETURN R02 JUDITH HOLSTEIN	22.50
03-16	' ACH Debit WV.gov wvipay.gov 180316 304-414-0265 Charleston Newspapers	67.35
03-16	' ACH Debit Charleston Newsp AP DEPOSIT 180316 Charleston Newspapers	1,153.45
03-16	' ACH Debit CHARLESTON NEWS ACH 180316 1550676079 CHARLESTON NEWS	5,707.15
03-16	' ACH Debit MID ATLANTIC ACH PULLS 180316 RER20142 0000RER20142	11,114.15

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Date	Description	Subtractions
03-16	' ACH Debit Charleston Newsp AP DEPOSIT 180316 Charleston Newspapers	21,869.15
03-16	' ACH Debit Charleston Newsp AP DEPOSIT 180316 Charleston Newspapers	30,660.00
03-19	Debit Memo ACH RETURN R03 SCOTT BODDEN	11.25
03-19	' ACH Debit Charleston Newsp AP DEPOSIT 180319 Charleston Newspapers	13,243.32
03-20	' Cash Mgmt Trsfr Dr REF 0790830L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	4,741.87
03-21	' ACH Debit Charleston Newsp AP DEPOSIT 180321 Charleston Newspapers	2,003.18
03-21	' ACH Debit WVTREASURY WVTAXPAYPB 180321 STO1269071872 CHARLESTON NEWSPAPERS	2,670.66
03-21	' ACH Debit Charleston Newsp AP DEPOSIT 180321 Charleston Newspapers	56,406.51
03-22	' ACH Debit THE ASSOCIATED P CORP PYMNT 180322 2000423388	2,944.17
03-22	' ACH Debit Charleston Newsp AP DEPOSIT 180322 Charleston Newspapers	26,486.64
03-22	' ACH Debit Charleston Newsp AP DEPOSIT 180322 Charleston Newspapers	63,500.00
03-23	Debit Memo ACH RETURN R08 SALLY SHEPERD	18.05
03-23	' ACH Debit WV.gov wvipay.com 180323 304-414-0265 Charleston Newspapers	136.58
03-23	' ACH Debit CHARLESTON NEWS ACH 180323 1550676079 CHARLESTON NEWS	2,256.00
03-23	' ACH Debit Charleston Newsp AP DEPOSIT 180323 Charleston Newspapers	3,286.92
03-23	' ACH Debit Charleston Newsp AP DEPOSIT 180323 Charleston Newspapers	21,754.15

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Date	Description	Subtractions
03-27	' Cash Mgmt Trsfr Dr REF 0860742L FUNDS TRANSFER TO DEP 63921829 FROM MEDICAL FUNDING	10,678.45
03-27	Debit Memo ACH RETURN R01 JOYLENNA MONTGOMERY	18.05
03-27	' ACH Debit Charleston Newsp AP DEPOSIT 180327 Charleston Newspapers	26,486.64
03-28	Debit Memo ACH RETURN R02 CONSTANCE J CASTO	18.05
03-28	Debit Memo ACH RETURN R01 JOHN BONHAM	18.05
03-28	Debit Memo ACH RETURN R02 JAMES RADER	204.09
03-28	' ACH Debit Charleston Newsp AP DEPOSIT 180328 Charleston Newspapers	13,243.32
03-28	' ACH Debit Charleston Newsp AP DEPOSIT 180328 Charleston Newspapers	14,148.82
03-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1453	244,381.22
03-29	Debit Memo ACH RETURN R03 PHYLLIS MARION PAYNE	18.05
03-29	' ACH Debit CHARLESTON NEWS ACH 180329 CHARLESTON NEWS	53.40
03-29	' ACH Debit THE ASSOCIATED P CORP PYMNT 180329 2000424351	2,944.17
03-29	' ACH Debit Charleston Newsp AP DEPOSIT 180329 Charleston Newspapers	26,486.64
03-30	Debit Memo ACH RETURN R02 C KEGLEY	18.05
03-30	Debit Memo ACH RETURN R02 TONI GRALEY	54.15
03-30	Debit Memo	9,799,360.99
03-30	' ACH Debit WV.gov wvipay.com 180330 304-414-0265 Charleston Newspapers	67.35
03-30	' ACH Debit CHARLESTON NEWS ACH 180330 CHARLESTON NEWS	115.03
03-30	' ACH Debit Charleston Newsp AP DEPOSIT 180330 Charleston Newspapers	1,432.70

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Date	Description	Subtractions
03-30	' ACH Debit CHARLESTON NEWS ACH 180330 1550676079 CHARLESTON NEWS	2,921.46
03-30	' ACH Debit Charleston Newsp AP DEPOSIT 180330 Charleston Newspapers	22,264.15

CREDITS

Date	Description	Additions
03-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	9,615.10
03-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	11,656.17
03-01	' Remote Capture Dep	12,317.65
03-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,449.06
03-02	' Remote Capture Dep	4,562.54
03-02	' ACH Deposit CHARLESTON NEWS ACH/BD 180302 CHARLESTON NEWSPAPERS	64.70
03-02	' ACH Deposit CHARLESTON NEWS ACH/BD 180302 CHARLESTON NEWSPAPERS	79.20
03-02	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180302 CHARLESTON NEWSPAPERS	2,274.05
03-02	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180302 CHARLESTON NEWSPAPERS	2,311.89
03-02	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 02/13 /18	34,335.12
03-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	15,394.75
03-05	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	19,528.28
03-05	' Remote Capture Dep	52,856.19
03-05	' ACH Deposit CHARLESTON NEWS ACH/BD 180305 CHARLESTON NEWSPAPERS	26.40

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Date	Description	Additions
03-05	' ACH Deposit BILLTRUST BT0302 180305 Charleston Newspapers	39.60
03-05	' ACH Deposit CHARLESTON NEWS ACH/BD 180305 CHARLESTON NEWSPAPERS	42.20
03-05	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180305 CHARLESTON NEWSPAPERS	2,290.01
03-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	573.51
03-06	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	15,306.78
03-06	Deposit	39.60
03-06	Deposit	58.62
03-06	Deposit	65.55
03-06	Deposit	80.00
03-06	' Remote Capture Dep	13,082.04
03-06	' ACH Deposit CHARLESTON NEWS ACH/BD 180306 CHARLESTON NEWSPAPERS	39.60
03-06	' ACH Deposit CHARLESTON NEWS ACH/BD 180306 CHARLESTON NEWSPAPERS	39.60
03-06	' ACH Deposit CHARLESTON NEWS ACH/BD 180306 CHARLESTON NEWSPAPERS	48.38
03-06	' ACH Deposit CHARLESTON NEWS ACH 180306 CHARLESTON NEWS	700.00
03-06	' ACH Deposit CHARLESTON NEWS MEDSUPPACH 180306 CHARLESTON NEWS	2,968.15
03-06	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180306 CHARLESTON NEWSPAPERS	6,370.19
03-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	22,722.77
03-07	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	10,670.67
03-07	Deposit	274.32
03-07	' Remote Capture Dep	7,783.17

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Date	Description	Additions
03-07	' ACH Deposit CHARLESTON NEWS ACH/BD 180307 CHARLESTON NEWSPAPERS	39.60
03-07	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180307 CHARLESTON NEWSPAPERS	2,551.09
03-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	8,286.62
03-08	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,670.53
03-08	' Remote Capture Dep	24,154.16
03-08	' ACH Deposit CHARLESTON NEWS ACH/BD 180308 CHARLESTON NEWSPAPERS	26.40
03-08	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180308 CHARLESTON NEWSPAPERS	1,819.78
03-08	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 02/20 /18	33,158.50
03-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	7,245.28
03-09	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,588.76
03-09	' Remote Capture Dep	35,633.73
03-09	' ACH Deposit CHARLESTON NEWS ACH/BD 180309 CHARLESTON NEWSPAPERS	124.00
03-09	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180309 CHARLESTON NEWSPAPERS	2,117.84
03-09	' ACH Deposit IARCHIVES, INC. MEMORIAMS 180308 CHARLESTON GAZETTE-MAI	29,735.65
03-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	42,224.38
03-12	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	17,186.33
03-12	' Remote Capture Dep	106,332.32
03-12	' ACH Deposit CHARLESTON NEWS ACH/BD 180312 CHARLESTON NEWSPAPERS	98.50

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Date	Description	Additions
03-12	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180312 CHARLESTON NEWSPAPERS	6,318.64
03-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	27.90
03-13	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	8,293.88
03-13	Deposit	4.62
03-13	Deposit	33.25
03-13	Deposit	100.00
03-13	Deposit	435.47
03-13	' Remote Capture Dep	29,839.57
03-13	' ACH Deposit CHARLESTON NEWS ACH/BD 180313 CHARLESTON NEWSPAPERS	18.05
03-13	' ACH Deposit CHARLESTON NEWS ACH/BD 180313 CHARLESTON NEWSPAPERS	25.10
03-13	' ACH Deposit CHARLESTON NEWS ACH/BD 180313 CHARLESTON NEWSPAPERS	89.20
03-13	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180313 CHARLESTON NEWSPAPERS	23,936.34
03-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	36,323.98
03-14	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	12,586.44
03-14	Deposit	700.00
03-14	' Remote Capture Dep	20,373.82
03-14	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180314 CHARLESTON NEWSPAPERS	1,645.55
03-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	22,006.99
03-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	11,758.01
03-15	' Remote Capture Dep	23,960.81
03-15	' ACH Deposit CHARLESTON NEWS ACH 180315 CHARLESTON NEWS	46.41

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Date	Description	Additions
03-15	' ACH Deposit CHARLESTON NEWS ACH/BD 180315 CHARLESTON NEWSPAPERS	120.50
03-15	' ACH Deposit CHARLESTON NEWS ACH/BD 180315 CHARLESTON NEWSPAPERS	124.10
03-15	' ACH Deposit CHARLESTON NEWS ACH 180315 CHARLESTON NEWS	220.00
03-15	' ACH Deposit LBS TPA AP PAYMENT 180315 119 - 38940 CHARLESTON NEWSPAPERS	1,832.42
03-15	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180315 CHARLESTON NEWSPAPERS	1,879.25
03-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	7,614.95
03-16	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,913.26
03-16	' Remote Capture Dep	28,773.18
03-16	' ACH Deposit PAYCOR INC. tax fund 180315 128162107393635 CHARLESTON NEWSPAPERS	1.81
03-16	' ACH Deposit CHARLESTON NEWS ACH/BD 180316 CHARLESTON NEWSPAPERS	322.89
03-16	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180316 CHARLESTON NEWSPAPERS	2,100.30
03-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	18,156.11
03-19	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	11,949.81
03-19	' Remote Capture Dep	77,472.08
03-19	' ACH Deposit CHARLESTON NEWS ACH/BD 180319 CHARLESTON NEWSPAPERS	26.40
03-19	' ACH Deposit CHARLESTON NEWS ACH/BD 180319 CHARLESTON NEWSPAPERS	184.10
03-19	' ACH Deposit CHARLESTON NEWS ACH 180319 CHARLESTON NEWS	700.00

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Date	Description	Additions
03-19	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180319 CHARLESTON NEWSPAPERS	5,171.19
03-19	' RETURN SETTLE A ACH RTN - R02 HILL 394200 ORIGINAL ENTRY EFF DATE = 180315	22.99
03-19	' RETURN SETTLE A ACH RTN - R02 BARKER 448375 ORIGINAL ENTRY EFF DATE = 180315	87.92
03-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	93.50
03-20	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	12,475.95
03-20	Deposit	25.40
03-20	Deposit	39.60
03-20	Deposit	43.30
03-20	Deposit	67.67
03-20	Deposit	92.82
03-20	Deposit	96.60
03-20	' Remote Capture Dep	36,451.49
03-20	' ACH Deposit CHARLESTON NEWS ACH/BD 180320 CHARLESTON NEWSPAPERS	79.20
03-20	' ACH Deposit CHARLESTON NEWS ACH/BD 180320 CHARLESTON NEWSPAPERS	79.20
03-20	' ACH Deposit CHARLESTON NEWS ACH/BD 180320 CHARLESTON NEWSPAPERS	156.90
03-20	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180320 CHARLESTON NEWSPAPERS	1,814.38
03-20	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 02/27 /18	31,213.36
03-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	14,801.49
03-21	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,528.00
03-21	Deposit	518.88
03-21	' Remote Capture Dep	29,321.24
03-21	' ACH Deposit CHARLESTON NEWS ACH/BD 180321 CHARLESTON NEWSPAPERS	102.90

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Date	Description	Additions
03-21	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180321 CHARLESTON NEWSPAPERS	1,889.44
03-21	' ACH Deposit NAM IN-STORE ACHTC03201 180320 302786 CHARLESTON NEWSPAPERS	4,932.57
03-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	6,642.78
03-22	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,289.85
03-22	' Remote Capture Dep	11,142.63
03-22	' ACH Deposit CHARLESTON NEWS ACH/BD 180322 CHARLESTON NEWSPAPERS	39.60
03-22	' ACH Deposit CHARLESTON NEWS ACH/BD 180322 CHARLESTON NEWSPAPERS	39.60
03-22	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180322 CHARLESTON NEWSPAPERS	1,528.93
03-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	12,193.19
03-23	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	14,119.90
03-23	' Remote Capture Dep	17,777.07
03-23	' ACH Deposit CHARLESTON NEWS ACH/BD 180323 CHARLESTON NEWSPAPERS	25.10
03-23	' ACH Deposit CHARLESTON NEWS ACH/BD 180323 CHARLESTON NEWSPAPERS	144.85
03-23	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180323 CHARLESTON NEWSPAPERS	6,414.12
03-23	' ACH Deposit IARCHIVES, INC. MEMORIAMS 180322 CHARLESTON GAZETTE-MAI	25,266.30
03-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	20,087.71
03-26	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	12,820.50
03-26	' Remote Capture Dep	37,153.10

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-26	' ACH Deposit CHARLESTON NEWS ACH/BD 180326 CHARLESTON NEWSPAPERS	13.25
03-26	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180326 CHARLESTON NEWSPAPERS	1,263.08
03-26	' ACH Deposit HD MEDIA COMPANY HD PRINT INVOICE DATE 03/06 /18	31,213.77
03-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	559.88
03-27	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,348.17
03-27	Deposit	28.75
03-27	Deposit	77.75
03-27	Deposit	135.02
03-27	Deposit	138.70
03-27	' Remote Capture Dep	17,861.44
03-27	' ACH Deposit CHARLESTON NEWS ACH/BD 180327 CHARLESTON NEWSPAPERS	39.60
03-27	' ACH Deposit CHARLESTON NEWS ACH/BD 180327 CHARLESTON NEWSPAPERS	44.60
03-27	' ACH Deposit CHARLESTON NEWS ACH/BD 180327 CHARLESTON NEWSPAPERS	64.40
03-27	' ACH Deposit BILLTRUST BT0326 180327 Charleston Newspapers	94.20
03-27	' ACH Deposit CHARLESTON NEWS ACH 180327 1550676079 CHARLESTON NEWS	200.00
03-27	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180327 CHARLESTON NEWSPAPERS	39,056.66
03-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	12,491.07
03-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	11,890.15
03-28	' Remote Capture Dep	17,396.89
03-28	' ACH Deposit CHARLESTON NEWS ACH/BD 180328 CHARLESTON NEWSPAPERS	39.60

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Date	Description	Additions
03-28	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180328 CHARLESTON NEWSPAPERS	1,798.97
03-29	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	9,861.14
03-29	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	11,829.65
03-29	' Remote Capture Dep	6,704.48
03-29	' ACH Deposit CHARLESTON NEWS ACH/BD 180329 CHARLESTON NEWSPAPERS	37.65
03-29	' ACH Deposit CHARLESTON NEWS ACH/BD 180329 CHARLESTON NEWSPAPERS	91.70
03-29	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180329 CHARLESTON NEWSPAPERS	1,854.04
03-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1399	6,924.69
03-30	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1445	9,859.38
03-30	Deposit	25.10
03-30	Deposit	39.60
03-30	Deposit	47.78
03-30	Deposit	269.06
03-30	Deposit	451.53
03-30	' Remote Capture Dep	30,516.99
03-30	Credit Memo	597,475.00
03-30	Credit Memo	4,902,202.89
03-30	Credit Memo	5,465,000.00
03-30	' ACH Deposit CHARLESTON NEWS ACH/BD 180330 CHARLESTON NEWSPAPERS	36.10
03-30	' ACH Deposit CHARLESTON NEWS ACH/BD 180330 CHARLESTON NEWSPAPERS	39.60
03-30	' ACH Deposit EBSCO INTERNATIO 2000215024 180330 2000215024	219.60
03-30	' ACH Deposit CHARLESTON NEWS ACH 180330 CHARLESTON NEWS	700.00

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Date	Description	Additions
03-30	' ACH Deposit CHARLESTON NEWS NEWSPAPER 180330 CHARLESTON NEWSPAPERS	1,889.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	668,978.16	03-12	692,964.85	03-22	560,684.11
03-01	425,924.58	03-13	717,041.33	03-23	596,401.72
03-02	455,272.52	03-14	715,604.39	03-26	696,001.67
03-05	489,197.51	03-15	531,656.87	03-27	712,241.67
03-06	466,769.62	03-16	493,678.27	03-28	356,290.01
03-07	487,952.89	03-19	586,439.05	03-29	337,395.10
03-08	546,016.17	03-20	644,113.62	03-30	1,524,178.91
03-09	560,221.44	03-21	645,850.73		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank



Last statement: February 28, 2018
 This statement: March 31, 2018
 Total days in statement period: 31

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 ADEQUATE ASSURANCE ACCOUNT
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	9210	Beginning balance	\$20,125.00
Low balance	\$20,106.02	Total additions	.00
Average balance	\$20,113.98	Total subtractions	18.98
Avg collected balance	\$20,113	Ending balance	\$20,106.02

DEBITS

Date	Description	Subtractions
03-14	' Maintenance Fee ANALYSIS ACTIVITY FOR 02/18	18.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	20,125.00	03-14	20,106.02		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank



Last statement: February 28, 2018
 This statement: March 31, 2018
 Total days in statement period: 31

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 FUNDING ACCOUNT
 ATTN: LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1816	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	.00
Average balance	\$0.00	Total subtractions	.00
Avg collected balance	\$0	Ending balance	\$0.00

**** No activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank


COPIES OF CHECKS AVAILABLE UPON REQUEST

Last statement: February 28, 2018
 This statement: March 31, 2018
 Total days in statement period: 31

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 LOCKBOX RECEIPT ACCOUNT ZBA
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1445	Beginning balance	\$0.00
Enclosures	7	Total additions	274,377.13
Low balance	\$0.00	Total subtractions	274,377.13
Average balance	\$0.00	Ending balance	\$00
Avg collected balance	\$0		

DEBITS

Date	Description	Subtractions
03-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	11,656.17
03-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,449.06
03-05	' Deposit Return Item DDA CB Debit 228	39.60
03-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	19,528.28
03-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	15,306.78
03-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	10,670.67
03-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,670.53
03-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,588.76
03-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	17,186.33

CHARLESTON NEWSPAPERS
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Date	Description	Subtractions
03-13	Debit Memo 3/12 CHECK #6912 DEP AS 293.00 S/B 29.00 DEP TL 11562.50 REF# 6368	264.00
03-13	Debit Memo 3/12 CHECK#1476 DEP AS 393.00 S/B 39.00 DEP TL 11562.50 REF#6367	354.00
03-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	8,293.88
03-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	12,586.44
03-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	11,758.01
03-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,913.26
03-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	11,949.81
03-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	12,475.95
03-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,528.00
03-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,289.85
03-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,119.90
03-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	12,820.50
03-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,348.17
03-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	11,890.15
03-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	11,829.65
03-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,859.38

CHARLESTON NEWSPAPERS
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CREDITS

Date	Description	Additions
03-01	Deposit	145.35
03-01	' ACH Deposit HUNTINGTON BP MERCH PMT 180228 CHARLESTON NE	129.40
03-01	' ACH Deposit OFFICIALPAYMENTS ELS 180301 000000915451528 CHARLESTON NEWSPAPER	1,805.40
03-01	' Lockbox Deposit	100.00
03-01	' Lockbox Deposit	1,200.65
03-01	' Lockbox Deposit	8,275.37
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147492 *1800099490 *00000020 6039	52.33
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147493 *1800099493 *00000020 6039	54.60
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147487 *1800099474 *00000020 6039	56.88
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147488 *1800099480 *00000020 6039	56.88
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147489 *1800099482 *00000020 6039	56.88
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147490 *1800099485 *00000020 6039	56.88
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147491 *1800099488 *00000020 6039	56.88
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147480 *1800099445 *00000020 6039	59.15
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147481 *1800099451 *00000020 6039	59.15
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147482 *1800099456 *00000020 6039	59.15
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147483 *1800099458 *00000020 6039	59.15

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Date	Description	Additions
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147484 *1800099462 *00000020 6039	59.15
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147485 *1800099465 *00000020 6039	59.15
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147486 *1800099470 *00000020 6039	59.15
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147494 *1800099496 *00000020 6039	67.67
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147495 *1800099497 *00000020 6039	79.62
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147496 *1800099499 *00000020 6039	83.61
03-02	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801147497 *1800099501 *00000020 6039	83.61
03-02	' ACH Deposit HUNTINGTON BP MERCH PMT 180301 CHARLESTON NE	161.70
03-02	' ACH Deposit THENEWYORKTIMES Payment 180302 X01000852208000	406.00
03-02	' ACH Deposit OFFICIALPAYMENTS ELS 180302 000000915905488 CHARLESTON NEWSPAPER	897.33
03-02	' Lockbox Deposit	1,052.60
03-02	' Lockbox Deposit	1,375.45
03-02	' Lockbox Deposit	9,436.09
03-05	Deposit	56.75
03-05	' ACH Deposit HUNTINGTON BP MERCH PMT 180302 CHARLESTON NE	67.50
03-05	' ACH Deposit DOWJONES PAYMENTS 180305 100D.0000538937	661.76
03-05	' ACH Deposit OFFICIALPAYMENTS ELS 180305 000000916557065 CHARLESTON NEWSPAPER	1,688.82
03-05	' Lockbox Deposit	170.78
03-05	' Lockbox Deposit	1,481.96
03-05	' Lockbox Deposit	15,440.31

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Date	Description	Additions
03-06	' ACH Deposit OFFICIALPAYMENTS ELS 180306 000000917329139 CHARLESTON NEWSPAPER	967.20
03-06	' Lockbox Deposit	195.78
03-06	' Lockbox Deposit	1,767.89
03-06	' Lockbox Deposit	12,375.91
03-07	' ACH Deposit HUNTINGTON BP MERCH PMT 180306 CHARLESTON NE	33.75
03-07	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801181822 *1800101071 *00000020 6039	56.88
03-07	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801181821 *1800099658 *00000020 6039	91.58
03-07	' ACH Deposit OFFICIALPAYMENTS ELS 180307 000000918241991 CHARLESTON NEWSPAPER	1,024.26
03-07	' Lockbox Deposit	65.22
03-07	' Lockbox Deposit	1,388.69
03-07	' Lockbox Deposit	8,010.29
03-08	' ACH Deposit OFFICIALPAYMENTS ELS 180308 000000918762023 CHARLESTON NEWSPAPER	2,833.39
03-08	' Lockbox Deposit	529.30
03-08	' Lockbox Deposit	554.10
03-08	' Lockbox Deposit	5,753.74
03-09	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801193834 *1800101913 *00000020 6039	54.60
03-09	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801193835 *1800101916 *00000020 6039	54.60
03-09	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801193836 *1800101919 *00000020 6039	54.60
03-09	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801193837 *1800101922 *00000020 6039	54.60
03-09	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801193838 *1800101923 *00000020 6039	54.60
03-09	' ACH Deposit HUNTINGTON BP MERCH PMT 180308 CHARLESTON NE	84.60
03-09	' ACH Deposit THENEWYORKTIMES Payment 180309 X01000852208000	330.00

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Date	Description	Additions
03-09	' ACH Deposit DOWJONES PAYMENTS 180309 100D.0000539672	767.25
03-09	' ACH Deposit OFFICIALPAYMENTS ELS 180309 000000919074790 CHARLESTON NEWSPAPER	2,731.78
03-09	' Lockbox Deposit	25.25
03-09	' Lockbox Deposit	444.53
03-09	' Lockbox Deposit	4,932.35
03-12	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801205395 *1800031795 *00000020 6039	223.89
03-12	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801205449 *UGX1030518716 *00000020 6039	532.70
03-12	' ACH Deposit OFFICIALPAYMENTS ELS 180312 000000919388032 CHARLESTON NEWSPAPER	2,544.91
03-12	' Lockbox Deposit	681.98
03-12	' Lockbox Deposit	1,640.35
03-12	' Lockbox Deposit	11,562.50
03-13	Deposit	340.55
03-13	' ACH Deposit HUNTINGTON BP MERCH PMT 180312 CHARLESTON NE	84.45
03-13	' ACH Deposit West Publishing EFTPAYMENT 180313 200008531180010 CHARLESTON NEWSPAPERS	233.49
03-13	' ACH Deposit OFFICIALPAYMENTS ELS 180313 000000919949228 CHARLESTON NEWSPAPER	639.05
03-13	' Lockbox Deposit	488.12
03-13	' Lockbox Deposit	809.00
03-13	' Lockbox Deposit	6,317.22
03-14	' ACH Deposit HUNTINGTON BP MERCH PMT 180313 CHARLESTON NE	108.20
03-14	' ACH Deposit OFFICIALPAYMENTS ELS 180314 000000920372473 CHARLESTON NEWSPAPER	590.80
03-14	' ACH Deposit DOWJONES PAYMENTS 180314 100D.0000540279	743.25
03-14	' Lockbox Deposit	2,327.52
03-14	' Lockbox Deposit	8,816.67
03-15	' ACH Deposit HUNTINGTON BP MERCH PMT 180314 CHARLESTON NE	163.70

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Date	Description	Additions
03-15	' ACH Deposit OFFICIALPAYMENTS ELS 180315 000000920643300 CHARLESTON NEWSPAPER	3,223.65
03-15	' Lockbox Deposit	1,096.51
03-15	' Lockbox Deposit	7,274.15
03-16	' ACH Deposit HUNTINGTON BP MERCH PMT 180315 CHARLESTON NE	143.85
03-16	' ACH Deposit THENEWYORKTIMES Payment 180316 X01000852208000	326.00
03-16	' ACH Deposit OFFICIALPAYMENTS ELS 180316 000000920933052 CHARLESTON NEWSPAPER	662.50
03-16	' ACH Deposit DOWJONES PAYMENTS 180316 100D.0000540546	1,179.23
03-16	' ACH Deposit SEARS HOLDINGS M CORP PYMNT 180316 780915203	5,121.56
03-16	' Lockbox Deposit	266.84
03-16	' Lockbox Deposit	1,020.85
03-16	' Lockbox Deposit	6,192.43
03-19	' ACH Deposit HUNTINGTON BP MERCH PMT 180316 CHARLESTON NE	27.90
03-19	' ACH Deposit OFFICIALPAYMENTS ELS 180319 000000921313804 CHARLESTON NEWSPAPER	680.55
03-19	' Lockbox Deposit	1,033.33
03-19	' Lockbox Deposit	1,619.62
03-19	' Lockbox Deposit	8,588.41
03-20	Deposit	248.00
03-20	' ACH Deposit HUNTINGTON BP MERCH PMT 180319 CHARLESTON NE	242.90
03-20	' ACH Deposit OFFICIALPAYMENTS ELS 180320 000000921912970 CHARLESTON NEWSPAPER	809.88
03-20	' Lockbox Deposit	46.84
03-20	' Lockbox Deposit	2,144.68
03-20	' Lockbox Deposit	8,983.65
03-21	' ACH Deposit HUNTINGTON BP MERCH PMT 180320 CHARLESTON NE	50.20
03-21	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801273745 *UGX1031318870 *00000020 6039	223.89

CHARLESTON NEWSPAPERS
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Date	Description	Additions
03-21	' ACH Deposit OFFICIALPAYMENTS ELS 180321 000000922317914 CHARLESTON NEWSPAPER	738.90
03-21	' ACH Deposit GOOGLE PAYMENT 180321 US0014S1KM Charleston Newspapers	4,598.90
03-21	' Lockbox Deposit	1,175.40
03-21	' Lockbox Deposit	7,740.71
03-22	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801338994 *WGX104872018I8034234*000000206039	675.00
03-22	' ACH Deposit OFFICIALPAYMENTS ELS 180322 000000922626803 CHARLESTON NEWSPAPER	1,116.46
03-22	' Lockbox Deposit	332.28
03-22	' Lockbox Deposit	951.28
03-22	' Lockbox Deposit	6,214.83
03-23	' ACH Deposit HUNTINGTON BP MERCH PMT 180322 CHARLESTON NE	39.60
03-23	' ACH Deposit THENEWYORKTIMES Payment 180323 X01000852208000	327.00
03-23	' ACH Deposit PROQUEST LLC -GE CASH DISB 180323 19955-201710-20 CHARLESTON NEWSPAPERS	518.41
03-23	' ACH Deposit OFFICIALPAYMENTS ELS 180323 000000922930625 CHARLESTON NEWSPAPER	728.28
03-23	' ACH Deposit DOWJONES PAYMENTS 180323 100D.0000541397	792.06
03-23	' ACH Deposit FEMA TREAS 310 MISC PAY RMR*IV*02829105071 7**00000000176762	1,767.62
03-23	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801343589 *UGX1031618825 *00000020 6039	3,495.00
03-23	' Lockbox Deposit	470.54
03-23	' Lockbox Deposit	835.70
03-23	' Lockbox Deposit	5,145.69
03-26	' ACH Deposit HUNTINGTON BP MERCH PMT 180323 CHARLESTON NE	79.20
03-26	' ACH Deposit OFFICIALPAYMENTS ELS 180326 000000923237913 CHARLESTON NEWSPAPER	716.16
03-26	' Lockbox Deposit	163.40

CHARLESTON NEWSPAPERS
March 31, 2018

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Date	Description	Additions
03-26	' Lockbox Deposit	2,272.45
03-26	' Lockbox Deposit	9,589.29
03-27	Deposit	254.70
03-27	' ACH Deposit HUNTINGTON BP MERCH PMT 180326 CHARLESTON NE	333.20
03-27	' ACH Deposit OFFICIALPAYMENTS ELS 180327 000000923786143 CHARLESTON NEWSPAPER	745.20
03-27	' Lockbox Deposit	143.18
03-27	' Lockbox Deposit	994.74
03-27	' Lockbox Deposit	6,877.15
03-28	' ACH Deposit WVTREASURY VENDOR NTE*AUTO1801384384 *1800109069 *00000020 6039	37.95
03-28	' ACH Deposit OFFICIALPAYMENTS ELS 180328 000000924206810 CHARLESTON NEWSPAPER	358.20
03-28	' Lockbox Deposit	157.00
03-28	' Lockbox Deposit	1,047.05
03-28	' Lockbox Deposit	10,289.95
03-29	' ACH Deposit HUNTINGTON BP MERCH PMT 180328 CHARLESTON NE	89.20
03-29	' ACH Deposit CONGOO LLC 9168 PAYMENTS NTE*ACCOUNT: ADBL ADEI	1,439.73
03-29	' ACH Deposit OFFICIALPAYMENTS ELS 180329 000000924451201 CHARLESTON NEWSPAPER	1,668.83
03-29	' Lockbox Deposit	821.04
03-29	' Lockbox Deposit	994.19
03-29	' Lockbox Deposit	6,816.66
03-30	' ACH Deposit HUNTINGTON BP MERCH PMT 180329 CHARLESTON NE	72.20
03-30	' ACH Deposit THENEWYORKTIMES Payment 180330 X01000852208000	328.00
03-30	' ACH Deposit OFFICIALPAYMENTS ELS 180330 000000924719484 CHARLESTON NEWSPAPER	537.85
03-30	' ACH Deposit DOWJONES PAYMENTS 180330 100D.0000542088	783.99
03-30	' Lockbox Deposit	1,523.31
03-30	' Lockbox Deposit	6,614.03

CHARLESTON NEWSPAPERS
March 31, 2018

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	0.00	03-12	0.00	03-22	0.00
03-01	0.00	03-13	0.00	03-23	0.00
03-02	0.00	03-14	0.00	03-26	0.00
03-05	0.00	03-15	0.00	03-27	0.00
03-06	0.00	03-16	0.00	03-28	0.00
03-07	0.00	03-19	0.00	03-29	0.00
03-08	0.00	03-20	0.00	03-30	0.00
03-09	0.00	03-21	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	----- \$0.00

Thank you for banking with United Bank



COPIES OF CHECKS AVAILABLE UPON REQUEST

Last statement: February 28, 2018

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This statement: March 31, 2018

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Total days in statement period: 31

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Direct inquiries to:
800 327 9862

CHARLESTON NEWSPAPERS
 MEDICAL CLAIMS DISBURSEMENT
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Free Business Checking

Account number	1829	Beginning balance	\$26,602.11
Low balance	\$0.00	Total additions	78,268.13
Average balance	\$6,216.16	Total subtractions	104,870.24
Avg collected balance	\$6,216	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
03-01	' ACH Debit HIGHMARK EDI PAYMTS 180301 12604275 SARAH WITHROW	26,602.11
03-09	' ACH Debit HIGHMARK EDI PAYMTS 180308 12856748 SARAH WITHROW	36,164.67
03-15	' ACH Debit HIGHMARK EDI PAYMTS 180315 12870025 SARAH WITHROW	26,683.14
03-22	' ACH Debit HIGHMARK EDI PAYMTS 180322 12898658 SARAH WITHROW	4,741.87
03-29	' ACH Debit HIGHMARK EDI PAYMTS 180329 12933537 SARAH WITHROW	10,678.45

CREDITS

Date	Description	Additions
03-06	' Cash Mgmt Trsfr Cr REF 0650741L FUNDS TRANSFER FRMDEP FROM MEDICAL FUNDING	36,164.67
03-13	' Cash Mgmt Trsfr Cr REF 0720733L FUNDS TRANSFER FRMDEP FROM MEDICAL FUNDING	26,683.14

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Date	Description	Additions
03-20	' Cash Mgmt Trsfr Cr REF 0790830L FUNDS TRANSFER FRMDEP FROM MEDICAL FUNDING	4,741.87
03-27	' Cash Mgmt Trsfr Cr REF 0860742L FUNDS TRANSFER FRMDEP FROM MEDICAL FUNDING	10,678.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	26,602.11	03-13	26,683.14	03-27	10,678.45
03-01	0.00	03-15	0.00	03-29	0.00
03-06	36,164.67	03-20	4,741.87		
03-09	0.00	03-22	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

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Last statement: February 28, 2018
 This statement: March 31, 2018
 Total days in statement period: 31

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Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 MERCHANT ACCOUNT ZBA
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1399	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	286,528.90
Average balance	\$0.00	Total subtractions	286,528.90
Avg collected balance	\$0	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
03-01	' ACH Debit MERCHANT SERVICE MERCH CHBK 180227 8085144916 CHARLESTON NEWSPAPERS	36.10
03-01	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,615.10
03-02	' ACH Debit MERCHANT SERVICE MERCH FEE 180228 8027251175 CHARLESTON NEWSPAPERS	65.69
03-02	' ACH Debit MERCHANT SERVICE MERCH FEE 180228 543059440101863 CHARLESTON NEWSPAPER	353.01
03-02	' ACH Debit MERCHANT SERVICE MERCH FEE 180228 8024317987 CHARLESTON NEWSPAPERS	420.01
03-02	' ACH Debit MERCHANT SERVICE MERCH FEE 180228 8085144916 CHARLESTON NEWSPAPERS	5,311.49
03-02	' ACH Debit MERCHANT SERVICE MERCH FEE 180228 8085146135 CHARLESTON NEWSPAPERS	6,144.88
03-05	' ACH Debit MERCHANT SERVICE MERCH CHBK 180301 8085144916 CHARLESTON NEWSPAPERS	18.05
03-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 180305 4470011784 G C SUBSCRIP4470011784	20.42

CHARLESTON NEWSPAPERS
March 31, 2018

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Date	Description	Subtractions
03-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 180305 4470011776 C N ADVERTIS4470011776	94.28
03-05	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	15,394.75
03-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	573.51
03-07	' ACH Debit MERCHANT SERVICE MERCH CHBK 180305 8085144916 CHARLESTON NEWSPAPERS	18.05
03-07	' ACH Debit MERCHANT SERVICE MERCH CHBK 180305 8024317987 CHARLESTON NEWSPAPERS	50.00
03-07	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	22,722.77
03-08	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	8,286.62
03-09	' ACH Debit MERCHANT SERVICE MERCH CHBK 180307 8085144916 CHARLESTON NEWSPAPERS	104.13
03-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	7,245.28
03-12	' ACH Debit MERCHANT SERVICE MERCH CHBK 180308 8024317987 CHARLESTON NEWSPAPERS	45.00
03-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	42,224.38
03-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	27.90
03-14	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	36,323.98
03-15	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	22,006.99
03-16	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	7,614.95
03-19	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	18,156.11

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March 31, 2018

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Date	Description	Subtractions
03-20	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	93.50
03-21	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	14,801.49
03-22	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	6,642.78
03-23	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	12,193.19
03-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	20,087.71
03-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	559.88
03-28	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	12,491.07
03-29	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	9,861.14
03-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT XXXXXX1461	6,924.69

CREDITS

Date	Description	Additions
03-01	' ACH Deposit MERCHANT SERVICE MERCHE DEP 180228 8027251175 CHARLESTON NEWSPAPERS	51.41
03-01	' ACH Deposit MERCHANT SERVICE MERCHE DEP 180228 543059440101863 CHARLESTON NEWSPAPER	471.00
03-01	' ACH Deposit MERCHANT SERVICE MERCHE DEP 180228 8085146135 CHARLESTON NEWSPAPERS	4,303.75
03-01	' ACH Deposit MERCHANT SERVICE MERCHE DEP 180228 8085144916 CHARLESTON NEWSPAPERS	4,825.04
03-02	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1461	3,282.26

CHARLESTON NEWSPAPERS
March 31, 2018

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-02	' ACH Deposit MERCHANT SERVICE MERCH DEP 180301 543059440101863 CHARLESTON NEWSPAPER	37.00
03-02	' ACH Deposit MERCHANT SERVICE MERCH DEP 180301 543059440101863 CHARLESTON NEWSPAPER	88.20
03-02	' ACH Deposit MERCHANT SERVICE MERCH DEP 180301 8085144916 CHARLESTON NEWSPAPERS	162.27
03-02	' ACH Deposit MERCHANT SERVICE MERCH DEP 180301 8027251175 CHARLESTON NEWSPAPERS	305.57
03-02	' ACH Deposit MERCHANT SERVICE MERCH DEP 180301 8085146135 CHARLESTON NEWSPAPERS	8,419.78
03-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180302 8024317987 CHARLESTON NEWSPAPERS	27.50
03-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180302 8027251175 CHARLESTON NEWSPAPERS	46.41
03-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180304 8085146135 CHARLESTON NEWSPAPERS	615.90
03-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180302 8085146135 CHARLESTON NEWSPAPERS	1,127.58
03-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180302 8085146135 CHARLESTON NEWSPAPERS	1,320.77
03-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180303 8085146135 CHARLESTON NEWSPAPERS	3,798.74
03-05	' ACH Deposit MERCHANT SERVICE MERCH DEP 180302 8085144916 CHARLESTON NEWSPAPERS	8,590.60
03-06	' ACH Deposit MERCHANT SERVICE MERCH DEP 180305 543059440101863 CHARLESTON NEWSPAPER	99.60
03-06	' ACH Deposit MERCHANT SERVICE MERCH DEP 180305 543059440101863 CHARLESTON NEWSPAPER	221.55
03-06	' ACH Deposit MERCHANT SERVICE MERCH DEP 180305 543059440101863 CHARLESTON NEWSPAPER	252.36
03-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180306 543059440101863 CHARLESTON NEWSPAPER	6.80

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Date	Description	Additions
03-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180306 8085144916 CHARLESTON NEWSPAPERS	37.65
03-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180306 543059440101863 CHARLESTON NEWSPAPER	205.00
03-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180306 8085146135 CHARLESTON NEWSPAPERS	11,259.43
03-07	' ACH Deposit MERCHANT SERVICE MERCH DEP 180306 8085144916 CHARLESTON NEWSPAPERS	11,281.94
03-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180307 543059440101863 CHARLESTON NEWSPAPER	10.80
03-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180307 8027251175 CHARLESTON NEWSPAPERS	131.04
03-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180307 8085144916 CHARLESTON NEWSPAPERS	3,915.48
03-08	' ACH Deposit MERCHANT SERVICE MERCH DEP 180307 8085146135 CHARLESTON NEWSPAPERS	4,229.30
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 543059440101863 CHARLESTON NEWSPAPER	1.70
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 8024317987 CHARLESTON NEWSPAPERS	21.00
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 543059440101863 CHARLESTON NEWSPAPER	39.60
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 543059440101863 CHARLESTON NEWSPAPER	183.20
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 8027251175 CHARLESTON NEWSPAPERS	214.30
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 543059440101863 CHARLESTON NEWSPAPER	219.30
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 8085146135 CHARLESTON NEWSPAPERS	1,950.19
03-09	' ACH Deposit MERCHANT SERVICE MERCH DEP 180308 8085144916 CHARLESTON NEWSPAPERS	4,720.12

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Date	Description	Additions
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180309 543059440101863 CHARLESTON NEWSPAPER	5.40
03-12	' ACH Deposit PAYPAL TRANSFER 180312 CHARLESTON NEWSPAPERS	13.53
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180311 8027251175 CHARLESTON NEWSPAPERS	13.95
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180310 8024317987 CHARLESTON NEWSPAPERS	35.00
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180310 8027251175 CHARLESTON NEWSPAPERS	41.85
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180309 543059440101863 CHARLESTON NEWSPAPER	60.00
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180309 8085144916 CHARLESTON NEWSPAPERS	72.90
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180311 8024317987 CHARLESTON NEWSPAPERS	81.20
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180309 8027251175 CHARLESTON NEWSPAPERS	134.67
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180311 8085146135 CHARLESTON NEWSPAPERS	162.80
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180309 543059440101863 CHARLESTON NEWSPAPER	223.89
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180311 543059440101863 CHARLESTON NEWSPAPER	275.00
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180309 8085146135 CHARLESTON NEWSPAPERS	653.30
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180309 8085144916 CHARLESTON NEWSPAPERS	3,515.91
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180310 8085144916 CHARLESTON NEWSPAPERS	3,956.37
03-12	' ACH Deposit MERCHANT SERVICE MERCH DEP 180310 8085146135 CHARLESTON NEWSPAPERS	33,023.61

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Date	Description	Additions
03-13	' ACH Deposit MERCHANT SERVICE MERCH DEP 180312 8027251175 CHARLESTON NEWSPAPERS	27.90
03-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180313 543059440101863 CHARLESTON NEWSPAPER	8.00
03-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180313 8027251175 CHARLESTON NEWSPAPERS	27.90
03-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180313 8024317987 CHARLESTON NEWSPAPERS	85.45
03-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180313 543059440101863 CHARLESTON NEWSPAPER	223.87
03-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180313 543059440101863 CHARLESTON NEWSPAPER	250.00
03-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180313 8085144916 CHARLESTON NEWSPAPERS	12,156.64
03-14	' ACH Deposit MERCHANT SERVICE MERCH DEP 180313 8085146135 CHARLESTON NEWSPAPERS	23,572.12
03-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180314 8027251175 CHARLESTON NEWSPAPERS	74.31
03-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180314 8085144916 CHARLESTON NEWSPAPERS	3,901.18
03-15	' ACH Deposit MERCHANT SERVICE MERCH DEP 180314 8085146135 CHARLESTON NEWSPAPERS	18,031.50
03-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180315 543059440101863 CHARLESTON NEWSPAPER	1.35
03-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180315 8024317987 CHARLESTON NEWSPAPERS	92.50
03-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180315 543059440101863 CHARLESTON NEWSPAPER	112.00
03-16	' ACH Deposit MERCHANT SERVICE MERCH CHBK 180314 8085144916 CHARLESTON NEWSPAPERS	204.09
03-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180315 543059440101863 CHARLESTON NEWSPAPER	375.00

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Date	Description	Additions
03-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180315 8027251175 CHARLESTON NEWSPAPERS	452.40
03-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180315 8085144916 CHARLESTON NEWSPAPERS	2,408.63
03-16	' ACH Deposit MERCHANT SERVICE MERCH DEP 180315 8085146135 CHARLESTON NEWSPAPERS	3,968.98
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180316 543059440101863 CHARLESTON NEWSPAPER	4.05
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180316 8085144916 CHARLESTON NEWSPAPERS	37.95
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180316 8024317987 CHARLESTON NEWSPAPERS	61.00
03-19	' ACH Deposit PAYPAL TRANSFER 180319 CHARLESTON NEWSPAPERS	87.41
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180318 8085146135 CHARLESTON NEWSPAPERS	351.50
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180316 8027251175 CHARLESTON NEWSPAPERS	439.89
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180317 8085146135 CHARLESTON NEWSPAPERS	1,438.07
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180316 8085144916 CHARLESTON NEWSPAPERS	4,399.80
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180317 8085144916 CHARLESTON NEWSPAPERS	5,567.62
03-19	' ACH Deposit MERCHANT SERVICE MERCH DEP 180316 8085146135 CHARLESTON NEWSPAPERS	5,768.82
03-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180319 543059440101863 CHARLESTON NEWSPAPER	8.50
03-20	' ACH Deposit MERCHANT SERVICE MERCH DEP 180319 543059440101863 CHARLESTON NEWSPAPER	85.00
03-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180320 8024317987 CHARLESTON NEWSPAPERS	10.00

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Date	Description	Additions
03-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180320 8027251175 CHARLESTON NEWSPAPERS	46.41
03-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180320 543059440101863 CHARLESTON NEWSPAPER	60.00
03-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180320 8085146135 CHARLESTON NEWSPAPERS	791.24
03-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180320 543059440101863 CHARLESTON NEWSPAPER	2,499.46
03-21	' ACH Deposit MERCHANT SERVICE MERCH DEP 180320 8085144916 CHARLESTON NEWSPAPERS	11,394.38
03-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180321 8085144916 CHARLESTON NEWSPAPERS	28.70
03-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180321 8027251175 CHARLESTON NEWSPAPERS	65.52
03-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180321 543059440101863 CHARLESTON NEWSPAPER	116.86
03-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180321 8085146135 CHARLESTON NEWSPAPERS	1,592.75
03-22	' ACH Deposit MERCHANT SERVICE MERCH DEP 180321 8085144916 CHARLESTON NEWSPAPERS	4,838.95
03-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180322 543059440101863 CHARLESTON NEWSPAPER	2.00
03-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180322 8085144916 CHARLESTON NEWSPAPERS	37.65
03-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180322 8027251175 CHARLESTON NEWSPAPERS	233.86
03-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180322 8085144916 CHARLESTON NEWSPAPERS	3,718.67
03-23	' ACH Deposit MERCHANT SERVICE MERCH DEP 180322 8085146135 CHARLESTON NEWSPAPERS	8,201.01
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180325 543059440101863 CHARLESTON NEWSPAPER	4.05

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Date	Description	Additions
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180325 8024317987 CHARLESTON NEWSPAPERS	22.50
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180323 543059440101863 CHARLESTON NEWSPAPER	29.00
03-26	' ACH Deposit PAYPAL TRANSFER 180326 CHARLESTON NEWSPAPERS	54.98
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180324 8085144916 CHARLESTON NEWSPAPERS	72.98
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180325 8085146135 CHARLESTON NEWSPAPERS	183.20
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180323 8027251175 CHARLESTON NEWSPAPERS	275.27
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180323 8085146135 CHARLESTON NEWSPAPERS	2,358.13
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180323 8085144916 CHARLESTON NEWSPAPERS	3,383.77
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180324 8085146135 CHARLESTON NEWSPAPERS	3,633.47
03-26	' ACH Deposit MERCHANT SERVICE MERCH DEP 180324 8085144916 CHARLESTON NEWSPAPERS	10,070.36
03-27	' ACH Deposit MERCHANT SERVICE MERCH DEP 180326 8085144916 CHARLESTON NEWSPAPERS	39.60
03-27	' ACH Deposit MERCHANT SERVICE MERCH DEP 180326 543059440101863 CHARLESTON NEWSPAPER	78.15
03-27	' ACH Deposit MERCHANT SERVICE MERCH DEP 180326 8085144916 CHARLESTON NEWSPAPERS	442.13
03-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180327 543059440101863 CHARLESTON NEWSPAPER	128.40
03-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180327 8085144916 CHARLESTON NEWSPAPERS	3,911.91
03-28	' ACH Deposit MERCHANT SERVICE MERCH DEP 180327 8085146135 CHARLESTON NEWSPAPERS	8,450.76

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Date	Description	Additions
03-29	' ACH Deposit MERCHANT SERVICE MERCH DEP 180328 543059440101863 CHARLESTON NEWSPAPER	59.20
03-29	' ACH Deposit MERCHANT SERVICE MERCH DEP 180328 8085144916 CHARLESTON NEWSPAPERS	4,629.22
03-29	' ACH Deposit MERCHANT SERVICE MERCH DEP 180328 8085146135 CHARLESTON NEWSPAPERS	5,172.72
03-30	' ACH Deposit MERCHANT SERVICE MERCH DEP 180329 8027251175 CHARLESTON NEWSPAPERS	57.14
03-30	' ACH Deposit MERCHANT SERVICE MERCH DEP 180329 543059440101863 CHARLESTON NEWSPAPER	168.33
03-30	' ACH Deposit MERCHANT SERVICE MERCH DEP 180329 8085146135 CHARLESTON NEWSPAPERS	2,737.12
03-30	' ACH Deposit MERCHANT SERVICE MERCH DEP 180329 8085144916 CHARLESTON NEWSPAPERS	3,962.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	0.00	03-12	0.00	03-22	0.00
03-01	0.00	03-13	0.00	03-23	0.00
03-02	0.00	03-14	0.00	03-26	0.00
03-05	0.00	03-15	0.00	03-27	0.00
03-06	0.00	03-16	0.00	03-28	0.00
03-07	0.00	03-19	0.00	03-29	0.00
03-08	0.00	03-20	0.00	03-30	0.00
03-09	0.00	03-21	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank



Last statement: February 28, 2018
 This statement: March 31, 2018
 Total days in statement period: 31

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(U)

Direct inquiries to:
 800 327 9862

CHARLESTON NEWSPAPERS
 PAYROLL ACCOUNT ZBA
 ATTN LINDA HENNEN
 1001 VIRGINIA ST E
 CHARLESTON WV 25301-2816

United Bank
 500 Virginia St East PO Box 393
 Charleston WV 25322-0393

Analyzed Business Checking

Account number	1453	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	585,799.12
Average balance	\$0.00	Total subtractions	585,799.12
Avg collected balance	\$0	Ending balance	\$0.00

DEBITS

Date	Description	Subtractions
03-01	' ACH Debit PAYCOR INC. Pay fund 180301 139601110023794 CHARLESTON NEWSPAPERS	975.18
03-01	' ACH Debit PAYCOR INC. DD - Fund 180301 110244886046245 CHARLESTON NEWSPAPERS	168,572.70
03-15	' ACH Debit PAYCOR INC. Pay fund 180315 630929700010010 CHARLESTON NEWSPAPERS	977.17
03-15	' ACH Debit PAYCOR INC. DD - Fund 180315 373380011302190 CHARLESTON NEWSPAPERS	170,892.85
03-28	' Wire Transfer Out	244,381.22

CREDITS

Date	Description	Additions
03-01	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1461	169,547.88
03-15	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1461	171,870.02
03-28	' Automatic Transfer TRANSFER FROM DEPOSIT SYSTEM ACCOUNT XXXXXX1461	244,381.22

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	0.00	03-15	0.00		
03-01	0.00	03-28	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with United Bank

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